

Bureau of Economic Analysis

Table 3.1. Government Current Receipts and Expenditures

(Billions of dollars) Seasonally adjusted at annual rates

Last Revised on: September 29, 2011 - Next Release Date October 27, 2011

Line		2009	2009	2009	2009	2010	2010	2010	2010	2011	2011
		I	II	III	IV	I	II	III	IV	I	II
1	Current receipts	3,680.8	3,663.4	3,704.4	3,766.2	3,883.9	3,927.0	4,015.4	4,025.0	4,106.0	4,164.7
2	Current tax receipts	2,407.1	2,369.6	2,433.1	2,482.3	2,587.0	2,615.4	2,691.7	2,700.6	2,864.7	2,911.9
3	Personal current taxes	1,198.0	1,120.3	1,120.6	1,126.4	1,146.4	1,175.4	1,212.8	1,240.9	1,365.9	1,401.1
4	Taxes on production and imports	1,008.0	1,011.8	1,020.4	1,031.3	1,040.9	1,050.6	1,059.0	1,065.5	1,087.4	1,101.1
5	Taxes on corporate income	185.4	221.8	279.0	310.2	386.4	376.3	406.8	380.2	397.2	394.4
6	Taxes from the rest of the world	15.7	15.8	13.0	14.3	13.2	13.2	13.0	13.9	14.3	15.3
7	Contributions for government social insurance	970.9	971.8	967.0	966.4	980.8	990.6	996.3	999.0	915.9	927.3
8	Income receipts on assets	135.9	143.0	140.4	146.1	141.2	143.8	145.8	145.4	145.2	144.0
9	Interest and miscellaneous receipts ¹	120.6	119.9	118.9	121.0	123.7	124.9	124.7	124.5	123.8	123.0
10	Dividends	15.4	23.1	21.5	25.0	17.6	18.9	21.0	20.9	21.4	21.0
11	Current transfer receipts	183.5	194.4	177.9	185.0	189.6	192.7	197.6	196.6	195.7	196.1
12	From business (net)	96.7	106.1	88.1	93.5	96.2	97.9	101.8	100.1	99.1	99.0
13	From persons	86.9	88.3	89.8	91.5	93.4	94.8	95.8	96.5	96.6	97.1
14	Current surplus of government enterprises ²	-16.8	-15.3	-14.0	-13.6	-14.7	-15.5	-16.0	-16.5	-15.6	-14.6
15	Current expenditures	4,792.8	5,041.7	5,083.8	5,080.4	5,188.0	5,233.2	5,278.4	5,347.8	5,364.3	5,470.0
16	Consumption expenditures	2,372.3	2,405.7	2,425.4	2,445.1	2,477.0	2,497.7	2,505.6	2,509.7	2,530.7	2,560.4
17	Current transfer payments	2,052.0	2,203.7	2,211.1	2,210.3	2,282.1	2,283.3	2,325.3	2,376.4	2,361.8	2,389.6
18	Government social benefits	2,007.2	2,146.4	2,147.7	2,162.7	2,220.5	2,230.7	2,268.5	2,318.3	2,305.0	2,324.7
19	To persons	1,992.0	2,129.4	2,131.7	2,146.6	2,204.1	2,214.1	2,251.4	2,301.9	2,288.6	2,307.9
20	To the rest of the world ³	15.2	16.9	16.0	16.1	16.3	16.6	17.0	16.4	16.4	16.8
21	Other current transfer payments to the rest of the world (net) ³	44.8	57.3	63.5	47.6	61.7	52.6	56.9	58.1	56.8	64.9
22	Interest payments ¹	312.1	375.5	378.8	368.0	372.5	395.4	390.5	402.6	411.7	457.4
23	To persons and business ¹	156.4	230.0	239.1	231.4	236.6	258.7	253.8	267.2	276.3	322.0
24	To the rest of the world	155.7	145.5	139.6	136.6	135.8	136.7	136.7	135.4	135.4	135.4
25	Subsidies ²	56.4	56.8	68.4	57.1	56.4	56.8	57.0	59.1	60.0	62.7
26	Less: Wage accruals less disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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Line		2009	2009	2009	2009	2010	2010	2010	2010	2011	2011
		I	II	III	IV	I	II	III	IV	I	II
27	Net government saving	-1,112.1	-1,378.3	-1,379.4	-1,314.2	-1,304.0	-1,306.2	-1,262.9	-1,322.8	-1,258.3	-1,305.2
28	Social insurance funds	-192.5	-239.7	-274.9	-293.2	-290.7	-283.0	-292.6	-302.5	-286.9	-282.7
29	Other	-919.6	-1,138.5	-1,104.5	-1,021.0	-1,013.4	-1,023.2	-970.3	-1,020.3	-971.4	-1,022.5
	Addenda:										
30	Total receipts	3,708.3	3,688.9	3,729.4	3,788.6	3,909.6	3,949.8	4,036.0	4,034.7	4,112.3	4,175.2
31	Current receipts	3,680.8	3,663.4	3,704.4	3,766.2	3,883.9	3,927.0	4,015.4	4,025.0	4,106.0	4,164.7
32	Capital transfer receipts	27.6	25.4	24.9	22.4	25.7	22.9	20.5	9.7	6.3	10.4
33	Total expenditures	5,217.5	5,416.5	5,376.2	5,391.8	5,471.0	5,558.9	5,535.8	5,589.5	5,578.8	5,700.2
34	Current expenditures	4,792.8	5,041.7	5,083.8	5,080.4	5,188.0	5,233.2	5,278.4	5,347.8	5,364.3	5,470.0
35	Gross government investment	503.1	511.2	509.6	497.7	490.8	506.9	513.1	510.5	483.6	478.2
36	Capital transfer payments	256.8	175.0	90.2	125.4	107.1	137.8	63.5	55.4	59.2	86.2
37	Net purchases of nonproduced assets	-12.7	11.7	16.2	13.9	14.2	13.6	16.4	14.9	15.5	15.3
38	Less: Consumption of fixed capital	322.6	323.2	323.6	325.6	329.0	332.5	335.5	339.1	343.8	349.4
39	Net lending or net borrowing (-)	-1,509.1	-1,727.6	-1,646.8	-1,603.3	-1,561.4	-1,609.1	-1,499.8	-1,554.9	-1,466.5	-1,525.0

Legend / Footnotes:

- 1. Prior to 1960, interest payments to persons (line 23) and interest receipts on line 9 are not shown separately, but are included in interest payments (line 22), which is shown net of interest receipts. Miscellaneous receipts on line 9 includes rents and royalties received by governments.*
- 2. Prior to 1959, subsidies (line 25) and the current surplus of government enterprises (line 14) are not shown separately; subsidies are presented net of the current surplus of government enterprises.*
- 3. Prior to 1960, government social benefits to the rest of the world are included in line 21, "other current transfer payments to the rest of the world (net)."*